

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA

FILED

JAN 06 2020

UNITED STATES BANKRUPTCY COURT
SAN FRANCISCO, CA

In re:

PG&E Corporation, et al.

Debtors

Chapter 11

Case No. 19-30088 Chapter 11

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of certain (but not all) components of the claim referenced in this evidence and notice.

CITIGROUP FINANCIAL PRODUCTS INC.

Name of Transferee

Phone: (212) 723-6064, (302) 894-6175

Last Four Digits of Acct #: N/A

Name and Address where notices and payments to transferee should be sent:

Kenneth Keeley
Citigroup Global Markets
388 Greenwich Street, Trading Tower 6th Floor
New York, NY 10013

-and-

Brian S. Broyles
Distressed Closing/Private Equity/Corporate Actions
One Penns Way
OPS 2/2nd FL – Global Loans
New Castle, DE 19720

CUPERTINO ELECTRIC, INC.

Name of Transferor

Phone: 408-808-8127

Last Four Digits of Acct #: N/A

Claim No: 78393

Case No.: 19-30089

Date Filed: October 16, 2019

Total Amount of Claim: \$23,652,498.00

Partial Transferred Unsecured Amount:

\$13,024,525.44

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

DocSigned by:

 Brian S. Broyles - Authorized Signatory

By:  4D0561886CD9437...
Transferee/Transferee's Agent

Date: January 3, 2020

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.
18 U.S.C. §§ 152 & 3571.

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: United States Bankruptcy Court
Northern District of California
Attn: Clerk

AND TO: Pacific Gas and Electric Company ("Debtor")
Case No. 19-30089

CUPERTINO ELECTRIC, INC. ("Seller"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms of a Transfer of Claims Agreement dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to:

CITIGROUP FINANCIAL PRODUCTS INC.
One Penns Way
OPS 2/2nd FL – Global Loans
New Castle, DE 19720

its successors and assigns ("Buyer"), all right, title and interest in and to certain unsecured claims of Seller against the Debtor, docketed as Proof of Claim No. 78393 solely with respect to \$13,024,525.44 (the "Claim"), which represents 55.0661729% of the total claim amount of \$23,652,498.00 and 60.38210856% of the unsecured amount of \$21,570,173.27, in the United States Bankruptcy Court for the Northern District of California. The unsecured claims sold, transferred and assigned to Buyer are identified on Exhibit A attached hereto ("Transferred Claims"). Seller has retained all rights to the claims included in the Claim that are not specifically listed on Exhibit A.

Seller hereby waives any objection to the transfer of the Transferred Claims to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the U.S. Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands and agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claims and recognizing the Buyer as the sole owner and holder of the Transferred Claims.

Buyer does not assume and shall not be responsible for any obligations or liabilities of Seller related to or in connection with the Transferred Claims or the Bankruptcy Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Transferred Claims to Buyer.

[Signature Page Follows]

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Partial Transfer of Claim as of January 3 2020.

CUPERTINO ELECTRIC, INC.

By: W.R. Slaney
Name: W.R. Slaney
Title: CFO

CITIGROUP FINANCIAL PRODUCTS INC.

By: _____
Name:
Title:

IN WITNESS WHEREOF, Seller and Buyer have executed this Evidence of Partial Transfer of Claim as of January 3, 2020.

CUPERTINO ELECTRIC, INC.

By: _____
Name: _____
Title: _____

CITIGROUP FINANCIAL PRODUCTS INC.

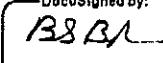
DocuSigned by:

By: _____
Name: Brian S. Broyles - Authorized Signatory
Title: _____

Exhibit A to

Evidence of Partial Transfer

| CEI JOB# | INVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|--------------|------------|----------------|-------------|--------------|----------|---------|
| 1812102600 | 6/2/2019 | 2700253417 | 001-12102600 | 70,644.47 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 001-12112900 | 713.58 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 001-12116000 | 7,527.38 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 001-12116303 | 10,578.17 | DISTRIBUTION | PRE | |
| 1812115800 | 1/20/2019 | 2700128893 | 001-2115800 | 126,965.84 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 002-12102600 | 114,876.98 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 002-12112900 | 15,834.06 | DISTRIBUTION | PRE | |
| 1812115800 | 1/22/2019 | 2700128893 | 002-12115800 | 222,900.93 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 002-12116000 | 2,146.47 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 002-12116200 | 11,356.50 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 002-12116303 | 28,250.98 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 003-12102600 | 129,855.08 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 003-12112900 | 4,492.94 | DISTRIBUTION | PRE | |
| 1812115800 | 2/22/2019 | 2700128893 | 003-12115800 | 33,963.04 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 003-12116000 | 3,777.45 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 003-12116200 | 9,793.34 | DISTRIBUTION | PRE | |
| 1912116302 | 1/21/2019 | 2700113156 | 003-12116302 | 27,268.64 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 003-12116303 | 10,966.32 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 004-12102600 | 123,333.52 | TRANSMISSION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 004-12112900R | 7,766.09 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 004-12116000 | 10,217.30 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 004-12116200 | 13,648.15 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 004-12116302 | 3,069.34 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 004-12116303 | 4,066.92 | DISTRIBUTION | PRE | |
| 1711944800 | 2/15/2019 | 2700110224 | 005-11944800 | 4,224.56 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 005-12102600 | 93,533.09 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 005-12112900 | 22,986.87 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 005-12116000 | 7,927.38 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 005-12116200 | 16,496.84 | DISTRIBUTION | PRE | |
| 1912116301 | 1/29/2019 | 2700211307 | 005-12116301 | 1,808.98 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 005-12116303 | 35,969.43 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 006-12090500 | 4,467.33 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 006-12102600 | 50,536.31 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 006-12112900 | 4,006.80 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 006-12116000 | 357.75 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 006-12116200 | 21,474.74 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 006-12116302 | 1,571.40 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 006-12116303 | 4,492.94 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 007-11944800 | 16,744.87 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 007-12090500 | 3,899.14 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 007-12102600 | 77,872.94 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 007-12112900 | 4,668.16 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 007-12116000 | 357.75 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 007-12116200 | 18,941.63 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 007-12116302 | 9,096.93 | DISTRIBUTION | PRE | |
| 1812015000 | 2/28/2019 | 2700131941 | 007-1812015000 | 419,245.12 | SA | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 008-12102600 | 84,065.10 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 008-12112900 | 2,095.20 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 008-12116000 | 357.75 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 008-12116200 | 3,806.80 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 008-12116302 | 11,792.63 | DISTRIBUTION | PRE | |
| 1912116303 | 1/18/2019 | 2700113156 | 008-12116303 | 21,594.46 | DISTRIBUTION | PRE | |
| 1812102600 | 5/8/2019 | 2700253417 | 009-12102600 | 74,761.70 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 009-12112900 | 3,777.46 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 009-12116000 | 357.75 | DISTRIBUTION | PRE | |
| 1912116200 | 2/6/2019 | 2700211919 | 009-12116200 | 34,826.43 | DISTRIBUTION | PRE | |
| 1812102600 | 5/2/2019 | 2700253417 | 010-12102600 | 45,413.23 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 010-12112900 | 4,149.93 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 010-12116000 | 1,001.73 | DISTRIBUTION | PRE | |
| 1912116200 | 2/8/2019 | 2700211919 | 010-12116200 | 9,395.60 | DISTRIBUTION | PRE | |
| 1912116301 | 1/20/2019 | 2700113156 | 010-12116301 | 26,534.80 | DISTRIBUTION | PRE | |
| 1812015000 | 2/28/2019 | 2700131941 | 010-1812015000 | 2,818.60 | SA | PRE | |
| 1812102600 | 5/8/2019 | 2700253417 | 011-12102600 | 33,201.56 | TRANSMISSION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 011-12112900 | 9,137.52 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 011-12116000 | 1,001.73 | DISTRIBUTION | PRE | |
| 1912116200 | 2/8/2019 | 2700211919 | 011-12116200 | 14,215.46 | DISTRIBUTION | PRE | |
| 1812015000 | 10/22/2018 | 2700131941 | 011-1812015000 | 86,494.20 | SA | PRE | |
| 1812015100 | 2/28/2019 | 2700131941 | 011-1812015100 | 574,363.02 | SA | PRE | |
| 1812015200 | 2/28/2019 | 2700131941 | 011-1812015200 | 437,384.81 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 012-12112900 | 2,195.81 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 012-12116000 | 500.87 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|----------------|-------------|--------------|----------|---------|
| 1912116200 | 2/8/2019 | 2700211919 | 012-12116200 | 12,566.73 | DISTRIBUTION | PRE | |
| 1912118301 | 1/29/2019 | 2700211307 | 012-12116301 | 13,743.47 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 012-12116302 | 10,077.30 | DISTRIBUTION | PRE | |
| 1812015100 | 2/28/2019 | 2700131941 | 012-1812015100 | 3,906.20 | SA | PRE | |
| 1812015200 | 3/1/2019 | 2700131941 | 012-1812015200 | 26,031.00 | SA | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 013-11944800 | 12,957.53 | DISTRIBUTION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 013-12112900 | 8,386.08 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 013-12116000 | 500.87 | DISTRIBUTION | PRE | |
| 1912116301 | 2/1/2019 | 2700211307 | 013-12116301 | 1,621.28 | DISTRIBUTION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 014-12112900 | 9,502.54 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 014-12116000 | 500.87 | DISTRIBUTION | PRE | |
| 1912116301 | 1/21/2019 | 2700113166 | 014-12116301 | 60,689.34 | DISTRIBUTION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 015-12112900 | 1,120.34 | DISTRIBUTION | PRE | |
| 1912116000 | 1/21/2019 | 2700192312 | 015-12116000 | 250.43 | DISTRIBUTION | PRE | |
| 1912116301 | 1/21/2019 | 2700113156 | 015-12116301 | 27,186.17 | DISTRIBUTION | PRE | |
| 1912116302 | 2/6/2019 | 2700211307 | 016-12116302 | 26,635.83 | DISTRIBUTION | PRE | |
| 1812015100 | 2/28/2019 | 2700131941 | 015-1812015100 | 158,138.44 | SA | PRE | |
| 1812015200 | 10/22/2019 | 2700131941 | 015-1812015200 | 149,694.45 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 016-12112900 | 1,125.47 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2018 | 2700192312 | 016-12116000 | 250.43 | DISTRIBUTION | PRE | |
| 1812015100 | 2/28/2019 | 2700131941 | 016-1812015100 | 989.63 | SA | PRE | |
| 1812015200 | 10/12/2019 | 2700131941 | 016-1812015200 | 5,887.93 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 017-12112900 | 1,934.09 | DISTRIBUTION | PRE | |
| 1912116000 | 1/18/2019 | 2700192312 | 017-12116000 | 715.49 | DISTRIBUTION | PRE | |
| 1912116301 | 1/29/2019 | 2700211307 | 017-12116301 | 1,047.60 | DISTRIBUTION | PRE | |
| 1812015100 | 10/22/2019 | 2700131941 | 017-1812015100 | 122,344.99 | SA | PRE | |
| 1812015100 | 10/12/2019 | 2700131941 | 018-12015100 | 2,452.16 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 018-12112900 | 713.56 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 018-12116000 | 2,346.47 | DISTRIBUTION | PRE | |
| 1912116200 | 2/19/2019 | 2700211919 | 018-12116200 | 2,446.12 | DISTRIBUTION | PRE | |
| 1912116301 | 1/29/2019 | 2700211307 | 018-12116301 | 16,390.44 | DISTRIBUTION | PRE | |
| 1711944800 | 2/15/2019 | 2700110224 | 019-11944800 | 16,538.63 | DISTRIBUTION | PRE | |
| 1812112800 | 2/22/2019 | 2700110224 | 019-12112800 | 4,768.16 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 019-12116000 | 3,434.44 | DISTRIBUTION | PRE | |
| 1912116200 | 2/19/2019 | 2700211919 | 019-12116200 | 24,403.65 | DISTRIBUTION | PRE | |
| 1912116301 | 1/29/2019 | 2700211307 | 019-12116301 | 7,894.07 | DISTRIBUTION | PRE | |
| 1912116303 | 2/12/2019 | 2700211307 | 019-12116303 | 4,006.92 | DISTRIBUTION | PRE | |
| 1711947800 | 2/28/2019 | 2700131941 | 019-1711947800 | 450,201.76 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 020-12112900 | 5,238.00 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 020-12116000 | 1,430.98 | DISTRIBUTION | PRE | |
| 1912116301 | 2/1/2019 | 2700211307 | 020-12116301 | 4,526.25 | DISTRIBUTION | PRE | |
| 1711947800 | 2/28/2019 | 2700131941 | 020-1711947800 | 1,967.24 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 021-12112900 | 4,063.69 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 021-12116000 | 1,430.98 | DISTRIBUTION | PRE | |
| 1912116301 | 2/1/2019 | 2700211307 | 021-12116301 | 7,379.28 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 022-12090500R | 2,446.12 | DISTRIBUTION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 022-12112900 | 2,799.65 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 022-12116000 | 1,430.98 | DISTRIBUTION | PRE | |
| 1912116301 | 2/1/2019 | 2700211307 | 022-12116301 | 13,961.21 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 023-12090500 | 13,698.83 | DISTRIBUTION | PRE | |
| 1812112800 | 2/22/2019 | 2700110224 | 023-12112800 | 3,205.18 | DISTRIBUTION | PRE | |
| 1912116000 | 1/19/2019 | 2700192312 | 023-12116000 | 1,630.98 | DISTRIBUTION | PRE | |
| 1711947600 | 2/28/2019 | 2700131941 | 023-1711947600 | 490,942.55 | SA | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 024-12090500 | 54,550.11 | DISTRIBUTION | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 024-12112900 | 2,095.20 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 024-12116000 | 5,923.92 | DISTRIBUTION | PRE | |
| 1711947600 | 2/28/2019 | 2700131941 | 024-1711947600 | 3,920.70 | SA | PRE | |
| 1812112900 | 2/22/2019 | 2700110224 | 025-12112900 | 6,065.85 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 025-12116000 | 9,930.84 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 025-12116200 | 2,663.82 | DISTRIBUTION | PRE | |
| 1711947600 | 10/22/2019 | 2700131941 | 025-1711947600 | 405,551.77 | SA | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 026-11944800 | 6,146.73 | DISTRIBUTION | PRE | |
| 1812090500 | 2/8/2019 | 2700211919 | 026-12090500 | 14,359.70 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 026-12112900 | 2,432.71 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 026-12116000 | 1,001.73 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 026-12116200 | 4,579.28 | DISTRIBUTION | PRE | |
| 1912116301 | 2/1/2019 | 2700211307 | 026-12116301 | 1,608.47 | DISTRIBUTION | PRE | |
| 1711947600 | 10/12/2019 | 2700131941 | 026-1711947600 | 4,419.40 | SA | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 027-12090500 | 13,765.75 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 027-12112900 | 16,794.90 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 027-12116000 | 715.49 | DISTRIBUTION | PRE | |

| CEI JOB# | INVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|--------------|------------|----------------|-------------|--------------|----------|---------|
| 1912116200 | 2/22/2019 | 2700211919 | 027-12116200 | 7,080.46 | DISTRIBUTION | PRE | |
| 1711947600 | 10/22/2019 | 2700131941 | 027-1711947600 | 137,193.22 | SA | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 028-12090500 | 15,419.20 | DISTRIBUTION | PRE | |
| 1812112900 | 2/26/2019 | 2700196396 | 028-12112900R | 26,274.20 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 028-12116000 | 915.49 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 028-12116200 | 40,587.65 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 029-11944800 | 11,485.64 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 029-12112900R | 14,753.56 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 029-12116000 | 716.49 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 029-12116200 | 12,713.36 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 030-12112900R | 23,548.33 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 030-12116000 | 716.49 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 030-12116200 | 886.55 | DISTRIBUTION | PRE | |
| 1812112900 | 2/26/2019 | 2700196396 | 031-12112900R | 14,019.66 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 031-12116000 | 1,001.73 | DISTRIBUTION | PRE | |
| 1812116200 | 2/22/2019 | 2700211919 | 031-12116200 | 3,716.20 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 032-12112900 | 17,912.84 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 032-12116000 | 715.49 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 032-12116200 | 10,352.08 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 033-12112900 | 17,862.94 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 033-12116000 | 1,073.24 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 033-12116200 | 5,054.40 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 034-12112900R | 2,335.73 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 034-12116000 | 1,389.48 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 034-12116200 | 4,751.27 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700198398 | 035-12112900R | 4,740.86 | DISTRIBUTION | PRE | |
| 1912116000 | 1/23/2019 | 2700192312 | 035-12116000 | 715.49 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 035-12116200 | 11,128.16 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 036-12112900R | 10,507.27 | DISTRIBUTION | PRE | |
| 1912116000 | 1/28/2019 | 2700192312 | 036-12116000 | 1,001.73 | DISTRIBUTION | PRE | |
| 1912116200 | 2/22/2019 | 2700211919 | 036-12116200 | 6,290.88 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 037-12112900R | 17,317.67 | DISTRIBUTION | PRE | |
| 1912116000 | 2/8/2019 | 2700192312 | 037-12116000 | 9,930.84 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 038-12112900R | 14,464.43 | DISTRIBUTION | PRE | |
| 1912116000 | 2/8/2019 | 2700192312 | 038-12116000 | 11,894.30 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 039-12112900R | 4,480.86 | DISTRIBUTION | PRE | |
| 1912116000 | 2/8/2019 | 2700192312 | 039-12116000 | 7,976.48 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 040-11944800 | 43,006.62 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 040-12112900R | 10,557.27 | DISTRIBUTION | PRE | |
| 1912116000 | 2/8/2019 | 2700192312 | 040-12116000 | 5,208.43 | DISTRIBUTION | PRE | |
| 1812078801 | 11/19/2018 | 2700170596 | 041-12078800 | 5,804.08 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 041-12112900R | 22,953.78 | DISTRIBUTION | PRE | |
| 1812112800 | 2/28/2019 | 2700196396 | 042-12112800 | 5,923.92 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700133685 | 043-12090500 | 30,547.99 | DISTRIBUTION | PRE | |
| 1812112900 | 2/25/2019 | 2700196396 | 043-12112900 | 16,347.23 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700133685 | 044-12090500 | 21,225.83 | DISTRIBUTION | PRE | |
| 1812112800 | 2/28/2019 | 2700196396 | 044-12112800 | 18,209.44 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 045-12090500 | 55,024.34 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 045-12112900 | 1,142.04 | DISTRIBUTION | PRE | |
| 1912116000 | 2/8/2019 | 2700192312 | 045-12116000 | 2,718.95 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 046-12090500 | 21,029.31 | DISTRIBUTION | PRE | |
| 1812112800 | 2/28/2019 | 2700196396 | 046-12112800 | 3,058.66 | DISTRIBUTION | PRE | |
| 1912116000 | 2/6/2019 | 2700192312 | 046-12116000 | 2,003.48 | DISTRIBUTION | PRE | |
| 1812090900 | 2/21/2019 | 2700110224 | 047-12090900 | 5,471.99 | DISTRIBUTION | PRE | |
| 1812078801 | 11/19/2018 | 2700170596 | 047-12078800 | 5,280.64 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 047-12090500 | 14,665.78 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 047-12112900 | 1,142.04 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 047-12116000 | 1,741.58 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 048-12090500 | 21,445.52 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 048-12112900 | 1,714.23 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 048-12116000 | 1,741.58 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 049-12090500 | 17,865.50 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 049-12112900 | 4,193.55 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 049-12116000 | 1,602.60 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 050-12090500 | 19,164.57 | DISTRIBUTION | PRE | |
| 1812112900 | 2/29/2019 | 2700196396 | 050-12112900 | 6,273.99 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 050-12116000 | 1,602.60 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 051-12090500 | 47,739.08 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 051-12112900 | 1,814.23 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 051-12116000 | 915.49 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 052-12090500 | 33,444.24 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|----------------|-------------|--------------|----------|---------|
| 1812112800 | 2/28/2019 | 2700196396 | 052-12112900 | 12,078.66 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700182312 | 052-12116000 | 1,430.98 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 053-12080500 | 12,214.11 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 053-12112900 | 2,286.13 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 053-12116000 | 1,073.24 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 054-12080500 | 14,279.47 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 054-12112900 | 6,209.60 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 054-12116000 | 1,073.24 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 055-12090500 | 46,845.28 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 055-12112900 | 1,450.75 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 055-12116000 | 1,073.24 | DISTRIBUTION | PRE | |
| 1812090500 | 3/5/2019 | 2700211919 | 056-12090500 | 13,126.62 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 056-12112900 | 13,578.52 | DISTRIBUTION | PRE | |
| 1912116000 | 2/12/2019 | 2700192312 | 056-12116000 | 1,358.48 | DISTRIBUTION | PRE | |
| 1812059900 | 2/19/2019 | 2700225533 | 057-12059900CR | (9,009.01) | DISTRIBUTION | PRE | |
| 1812059900 | 2/19/2019 | 2700225533 | 057-12059900R | 84,070.34 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 057-12090500 | 13,215.48 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 057-12112900 | 3,666.20 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 058-12090500 | 24,017.93 | DISTRIBUTION | PRE | |
| 1812112800 | 2/28/2019 | 2700198396 | 058-12112900 | 794.75 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 059-11944800 | 10,106.02 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 059-12090500 | 10,900.62 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 059-12112900 | 14,699.02 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 060-12090500 | 13,659.47 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700198396 | 060-12112900 | 11,875.99 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211819 | 061-12090500 | 9,193.60 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 061-12112900 | 12,175.99 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 062-11944800 | 27,076.80 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 062-12090500 | 34,428.42 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 062-12112900 | 10,691.72 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 063-11944800 | 3,959.76 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 063-12090500 | 2,446.12 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 063-12112900 | 12,880.12 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 064-12090500 | 5,805.20 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700198396 | 064-12112900 | 22,642.47 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 065-11944800 | 17,759.00 | DISTRIBUTION | PRE | |
| 1812090500 | 2/6/2019 | 2700211919 | 065-12090500 | 814.53 | DISTRIBUTION | PRE | |
| 1812112900 | 2/28/2019 | 2700196396 | 065-12112900 | 14,886.82 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 066-12090500 | 6,153.15 | DISTRIBUTION | PRE | |
| 1812112900 | 2/27/2019 | 2700196396 | 066-12112900 | 9,989.05 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 067-11944800 | 8,614.37 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 067-12090500 | 9,945.04 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 068-11944800 | 20,751.85 | DISTRIBUTION | PRE | |
| 1812080500 | 2/21/2019 | 2700211919 | 068-12090500 | 6,055.20 | DISTRIBUTION | PRE | |
| 1812055800 | 2/19/2019 | 2700225533 | 069-12055800CR | (20,372.73) | DISTRIBUTION | PRE | |
| 1812055800 | 2/19/2019 | 2700225533 | 069-12055800R | 32,843.67 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 069-12090500 | 15,060.50 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 070-12090500 | 22,935.95 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 071-12090500 | 19,841.00 | DISTRIBUTION | PRE | |
| 1812080500 | 2/21/2019 | 2700211919 | 072-12090500 | 39,365.89 | DISTRIBUTION | PRE | |
| 1812080500 | 2/21/2019 | 2700211919 | 073-12090500 | 4,866.72 | DISTRIBUTION | PRE | |
| 1812055800 | 2/16/2019 | 2700225533 | 074-12055800 | 8,899.08 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 074-12090500 | 2,853.00 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 075-12055800 | 18,748.70 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 075-12090500 | 3,716.48 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 076-12055800 | 16,819.69 | DISTRIBUTION | PRE | |
| 1812090500 | 2/26/2019 | 2700211919 | 076-12090500 | 16,011.25 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 077-11944800 | 23,463.88 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 077-12055800 | 23,925.64 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 077-12090500 | 13,430.62 | DISTRIBUTION | PRE | |
| 1812055800 | 1/18/2019 | 2700134480 | 078-12055800 | 24,627.53 | DISTRIBUTION | PRE | |
| 1812090500 | 2/19/2019 | 2700211919 | 078-12090500 | 2,129.81 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 079-11944800 | 13,448.07 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 079-12055800 | 13,806.24 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 079-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812090500 | 2/8/2019 | 2700211919 | 079-12090500 | 4,957.44 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 080-11944800 | 29,741.84 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 080-12055800 | 8,013.38 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 080-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 080-12090500 | 12,906.42 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 081-11944800 | 28,792.81 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATI | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|---------------|-------------|--------------|----------|---------|
| 1812055800 | 2/22/2019 | 2700225533 | 081-12055800 | 16,428.98 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 081-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812090500 | 2/21/2019 | 2700211919 | 081-12090500 | 453.14 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 082-12055800 | 7,866.25 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 082-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812090500 | 2/25/2019 | 2700211919 | 082-12090500 | 10,337.25 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 083-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 084-12055800 | 16,428.98 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 084-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 085-11944800 | 2,153.42 | DISTRIBUTION | PRE | |
| 1812055800 | 1/9/2019 | 2700134480 | 085-12055800 | 25,338.64 | DISTRIBUTION | PRE | |
| 1812059900 | 1/7/2019 | 2700134480 | 085-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 086-12055800 | 18,243.80 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 086-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1711944800 | 2/15/2019 | 2700110224 | 087-11944800 | 12,600.95 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 087-12055800 | 14,103.31 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 087-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 088-12055800 | 9,704.98 | DISTRIBUTION | PRE | |
| 1812059900 | 1/22/2019 | 2700134480 | 088-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 089-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 1/15/2019 | 2700134480 | 090-12055800 | 28,263.13 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 090-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 091-12055800 | 18,183.46 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 092-12055800 | 18,183.46 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 092-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 093-12055800 | 12,521.83 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 093-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/6/2019 | 2700225533 | 094-12055800R | 12,395.36 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 094-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 095-12055800 | 11,831.88 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 095-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 1/15/2019 | 2700134480 | 096-12055800 | 16,440.05 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 096-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 097-11944800 | 7,896.41 | DISTRIBUTION | PRE | |
| 1812055800 | 1/15/2019 | 2700134480 | 097-12055800 | 9,522.12 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 097-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 098-12055800 | 16,059.37 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 098-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 099-12055800 | 12,271.37 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 099-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 1/22/2019 | 2700134480 | 100-12055800 | 27,952.60 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 100-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 1/19/2019 | 2700134480 | 101-12055800 | 19,898.28 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 101-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 1/22/2019 | 2700134480 | 102-12055800 | 12,158.50 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 102-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 103-12055800 | 16,819.65 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 103-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/15/2019 | 2700225533 | 104-12055800 | 12,521.83 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 104-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 105-12055800 | 12,521.83 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 105-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 106-12055800 | 13,812.14 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 106-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 107-11944800 | 6,741.35 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 107-12055800 | 17,969.86 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 107-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 108-12055800 | 18,361.79 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 108-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 109-11944800 | 20,697.69 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 109-12055800 | 9,916.10 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 109-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 181200900 | 2/21/2019 | 2700110224 | 110-12000900 | 6,923.00 | DISTRIBUTION | PRE | |
| 1812055800 | 2/22/2019 | 2700225533 | 110-12055800 | 21,419.95 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 110-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/25/2019 | 2700225533 | 111-12055800 | 11,763.41 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 111-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1811987000 | 2/6/2019 | 2700211307 | 112-11997000 | 3,089.34 | DISTRIBUTION | PRE | |
| 1812055800 | 2/25/2019 | 2700225533 | 112-12055800 | 13,930.68 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 112-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 113-12000900 | 4,847.00 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATI | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|------------------|-------------|--------------|----------|---------|
| 1812055800 | 2/25/2019 | 2700225533 | 113-12055800 | 9,899.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 113-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/25/2019 | 2700225533 | 114-12055800 | 8,013.38 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 114-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812055800 | 2/25/2019 | 2700225533 | 115-12055800 | 9,704.98 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 115-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1811997000 | 1/18/2019 | 2700116142 | 116-11997000 | 4,567.79 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 116-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 117-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 118-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 119-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 120-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/4/2019 | 2700134480 | 121-12059900 | 248.08 | DISTRIBUTION | PRE | |
| 1812059900 | 1/6/2019 | 2700134480 | 123-12059900 | 18,289.69 | DISTRIBUTION | PRE | |
| 1812059900 | 1/11/2019 | 2700134480 | 127-12059900 | 40,072.38 | DISTRIBUTION | PRE | |
| 1812059900 | 1/11/2019 | 2700134480 | 128-12059900 | 26,300.90 | DISTRIBUTION | PRE | |
| 1812059900 | 1/11/2019 | 2700134480 | 129-12059900 | 22,678.82 | DISTRIBUTION | PRE | |
| 1812059900 | 1/11/2019 | 2700134480 | 130-12059900 | 13,087.32 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 131-12059900 | 21,156.13 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 132-12059900 | 15,873.82 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 133-12059900 | 25,366.17 | DISTRIBUTION | PRE | |
| 1812059900 | 2/22/2019 | 2700225533 | 134-12059900R | 27,815.50 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 135-12059900 | 17,985.84 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 136-12059900 | 21,654.36 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 137-12059900 | 18,295.21 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 138-12059900 | 25,669.51 | DISTRIBUTION | PRE | |
| 1812059900 | 1/18/2019 | 2700134480 | 142-12059900 | 19,476.42 | DISTRIBUTION | PRE | |
| 1812059900 | 1/18/2019 | 2700134480 | 143-12059900 | 24,972.77 | DISTRIBUTION | PRE | |
| 1812059900 | 1/20/2019 | 2700134480 | 144-12059900 | 43,421.19 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 145-12059900 | 34,081.82 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 146-12059900 | 19,475.47 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 147-12059900 | 18,987.64 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 148-12059900 | 15,733.41 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 149-12059900 | 8,875.57 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 150-12059900 | 11,623.66 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 151-12059900 | 2,048.17 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 152-12059900 | 2,325.79 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 153-12059900 | 8,008.42 | DISTRIBUTION | PRE | |
| 1812059900 | 2/15/2019 | 2700225533 | 154-12059900 | 1,194.75 | DISTRIBUTION | PRE | |
| 1812059900 | 2/21/2019 | 2700225533 | 155-12059900 | 19,682.01 | DISTRIBUTION | PRE | |
| 1812059900 | 2/22/2019 | 2700225533 | 156-12059900 | 18,013.03 | DISTRIBUTION | PRE | |
| 1711944800 | 2/15/2019 | 2700110224 | 157-11944800 | 16,660.04 | DISTRIBUTION | PRE | |
| 1811990400 | 2/19/2019 | 2700225533 | 161-1199400CR | (9,226.74) | DISTRIBUTION | PRE | |
| 1811990400 | 2/19/2019 | 2700225533 | 161-1199400R | 62,170.20 | DISTRIBUTION | PRE | |
| 1812112800 | 11/18/2019 | 2700128893 | 161-12112800 | 2,211.56 | DISTRIBUTION | PRE | |
| 1812112800 | 10/10/2019 | 2700128893 | 162-12112800 | 13,771.44 | DISTRIBUTION | PRE | |
| 1811990400 | 1/14/2019 | 2700134480 | 165-11990400 | 25,533.12 | DISTRIBUTION | PRE | |
| 1811990400 | 2/15/2019 | 2700225533 | 166-11990400 | 18,457.90 | DISTRIBUTION | PRE | |
| 1811990400 | 2/21/2019 | 2700225533 | 167-11990400 | 19,603.40 | DISTRIBUTION | PRE | |
| 1811990400 | 2/21/2019 | 2700225533 | 168-11990400 | 21,158.27 | DISTRIBUTION | PRE | |
| 1811990400 | 1/24/2019 | 2700134480 | 169-11990400 | 11,670.53 | DISTRIBUTION | PRE | |
| 1811990400 | 2/21/2019 | 2700225533 | 170-11990400 | 18,142.50 | DISTRIBUTION | PRE | |
| 1811990400 | 2/21/2019 | 2700225533 | 171-11990400 | 28,683.94 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 174-11944800 | 8,025.64 | DISTRIBUTION | PRE | |
| 1812019900 | 2/20/2019 | 2700118358 | 1812019900-39417 | 275,050.29 | SUB | PRE | |
| 1812019900 | 2/28/2019 | 2700118358 | 1812019900-44243 | 408,138.36 | SUB | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 184-11944800 | 19,145.05 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 185-11944800 | 40,611.86 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 186-11944800 | 5,312.23 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 195-11944800 | 8,045.82 | DISTRIBUTION | PRE | |
| 1711944800 | 2/15/2019 | 2700110224 | 199-11944800 | 17,304.66 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 205-11944800 | 5,908.11 | DISTRIBUTION | PRE | |
| 1711944800 | 2/20/2019 | 2700110224 | 213-11944800 | 16,527.19 | DISTRIBUTION | PRE | |
| 1711944800 | 2/6/2019 | 2700110224 | 218-11944800 | 8,864.89 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 231-12000900 | 10,038.66 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 283-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 279-12000900 | 11,809.49 | DISTRIBUTION | PRE | |
| 1811996800 | 3/15/2019 | 2700133885 | 349-11996800 | 3,159.31 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 392-11996800 | 27,943.49 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 393-11996800 | 9,105.12 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 394-11996800 | 11,099.66 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|------------------|-------------|--------------|----------|---------|
| 1811996800 | 2/21/2019 | 2700211919 | 395-11996800 | 15,361.17 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 396-11996800 | 16,866.49 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 397-11996800 | 32,352.61 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 398-11996800 | 9,473.12 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 399-11996800 | 9,598.22 | DISTRIBUTION | PRE | |
| 1811996800 | 1/7/2019 | 2700133685 | 400-11996800 | 9,193.60 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 401-11996800 | 79,916.65 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211918 | 402-11996800 | 4,491.43 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 403-11996800 | 5,378.79 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 404-11996800 | 5,013.47 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 405-11996800 | 3,805.31 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 406-11996800 | 81,898.72 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 407-11996800 | 11,311.18 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 408-11996800 | 17,098.32 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 409-11996800 | 4,379.28 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 410-11996800 | 10,676.00 | DISTRIBUTION | PRE | |
| 1811996800 | 2/21/2019 | 2700211919 | 411-11996800 | 12,833.72 | DISTRIBUTION | PRE | |
| 1811996800 | 2/6/2019 | 2700211919 | 412-11996800 | 2,015.12 | DISTRIBUTION | PRE | |
| 1811996800 | 2/25/2019 | 2700211919 | 413-11996800 | 4,675.85 | DISTRIBUTION | PRE | |
| 1811996800 | 2/25/2019 | 2700211919 | 414-11996800 | 8,583.20 | DISTRIBUTION | PRE | |
| 1811996800 | 2/25/2019 | 2700211919 | 415-11996800 | 3,583.92 | DISTRIBUTION | PRE | |
| 1812076500 | 2/4/2019 | 2700167781 | 42616-1812076500 | 298,758.91 | TRANSMISSION | PRE | |
| work order | 1/18/2019 | 3601151554 | 42886 | 11,000.00 | SUB | PRE | |
| 1812095800 | 5/22/2018 | 2700182847 | 43469-1812095600 | 21,951.17 | TRANSMISSION | PRE | |
| 1611818300 | 2/4/2019 | 2601474689 | 43581-1611818300 | 11,225.70 | DISTRIBUTION | PRE | |
| 1812076500 | 4/16/2019 | 2700187781 | 43615-1812076500 | 38,761.99 | TRANSMISSION | PRE | |
| 1812078000 | 2/12/2019 | 2700176602 | 43625-1812078000 | 18,619.60 | TRANSMISSION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 518-12000900 | 29,212.38 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700211307 | 519-12000900 | 17,020.11 | DISTRIBUTION | PRE | |
| 1812028700 | 9/24/2019 | 2700188738 | 54940-1812028700 | 634,646.00 | TRANSMISSION | PRE | |
| 1812028700 | 9/24/2019 | 2700131043 | 54939-1812028700 | 17,162.04 | TRANSMISSION | PRE | |
| 1812028700 | 9/24/2019 | 2700097186 | 54938-1812028700 | 30,278.23 | TRANSMISSION | PRE | |
| 1812028700 | 10/17/2019 | 2700188738 | 55627-1812028700 | 288,756.66 | TRANSMISSION | PRE | |
| 1812019900 | 12/3/2019 | 2700118358 | 57464-1812019900 | 11,136.80 | SUB | PRE | |
| 1812019900 | 12/3/2019 | 2700118358 | 57463-1812019900 | 81,521.50 | SUB | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 598-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 599-12000900 | 10,438.47 | DISTRIBUTION | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 600-12000900 | 10,533.43 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 601-12000900 | 19,973.50 | DISTRIBUTION | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 602-12000900 | 4,514.66 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 603-12000900 | 6,583.31 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 604-12000900 | 12,140.69 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 605-12000900 | 10,422.90 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 606-12000900 | 9,993.02 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 607-12000900 | 9,214.53 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 608-12000900 | 4,477.09 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 609-12000900 | 39,150.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 610-12000900 | 4,356.40 | DISTRIBUTION | PRE | |
| 1812000900 | 2/7/2019 | 2700110224 | 611-12000900 | 4,796.09 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 612-12000900 | 3,908.60 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 613-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 614-12000900 | 4,847.00 | DISTRIBUTION | PRE | |
| 1812000900 | 1/17/2019 | 2700110224 | 615-12000900 | 7,727.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 618-12000900 | 12,513.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/7/2019 | 2700110224 | 619-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 620-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/7/2019 | 2700110224 | 621-12000900 | 14,670.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 622-12000900 | 7,495.63 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 623-12000900R | 8,927.23 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 631-12000900R | 18,730.08 | DISTRIBUTION | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 632-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/13/2019 | 2700110224 | 633-12000900 | 8,933.13 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 634-12000900 | 11,965.58 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 635-12000900 | 12,057.21 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 636-12000900 | 53,026.04 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 637-12000900 | 2,028.61 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 638-12000900 | 3,470.21 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 639-12000900 | 7,025.33 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 640-12000900 | 4,393.01 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 641-12000900 | 26,448.30 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 642-12000900 | 14,277.00 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|---------------|-------------|--------------|----------|---------|
| 1812000900 | 2/19/2019 | 2700110224 | 643-12000900 | 6,039.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 644-12000900 | 5,551.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 645-12000900 | 8,770.00 | DISTRIBUTION | PRE | |
| 1812000800 | 2/19/2019 | 2700110224 | 646-12000900 | 5,856.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 647-12000900 | 5,036.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 648-12000900 | 8,101.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 649-12000900 | 9,375.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/19/2019 | 2700110224 | 650-12000900 | 8,138.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 651-12000900 | 3,015.99 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 652-12000900 | 6,923.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 653-12000900 | 6,095.24 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 654-12000900 | 10,091.91 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 655-12000900 | 10,353.43 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 656-12000900 | 9,161.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 657-12000900 | 6,381.84 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 658-12000900 | 62,416.00 | DISTRIBUTION | PRE | |
| 1812000800 | 2/21/2019 | 2700110224 | 659-12000900 | 35,278.10 | DISTRIBUTION | PRE | |
| 1812000800 | 2/21/2019 | 2700110224 | 660-12000900 | 8,686.28 | DISTRIBUTION | PRE | |
| 1812000800 | 2/21/2019 | 2700110224 | 661-12000900 | 9,882.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 662-12000900 | 10,421.08 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 663-12000900 | 9,315.41 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 664-12000900 | 11,110.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 665-12000900 | 24,641.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 666-12000900 | 3,330.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 667-12000900 | 5,537.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 668-12000900 | 8,819.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 669-12000900 | 3,478.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 670-12000900 | 6,835.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 671-12000900 | 4,760.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 672-12000900 | 5,096.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 673-12000900 | 3,046.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 674-12000900 | 8,128.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 675-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 676-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 677-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/21/2019 | 2700110224 | 678-12000900 | 15,940.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/22/2019 | 2700110224 | 679-12000900 | 13,188.97 | DISTRIBUTION | PRE | |
| 1812000900 | 2/22/2019 | 2700110224 | 680-12000900 | 22,147.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/22/2019 | 2700110224 | 681-12000900 | 8,848.68 | DISTRIBUTION | PRE | |
| 1812000900 | 2/22/2019 | 2700110224 | 682-12000900 | 2,431.71 | DISTRIBUTION | PRE | |
| 1812000900 | 2/22/2019 | 2700110224 | 683-12000900 | 10,190.23 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 684-12000900R | 12,890.12 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 685-12000900R | 17,863.08 | DISTRIBUTION | PRE | |
| 1812000800 | 2/28/2019 | 2700196396 | 686-12000900R | 21,096.38 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 687-12000900 | 404.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 688-12000900 | 9,372.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 689-12000900 | 5,754.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 690-12000900 | 9,659.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 691-12000900 | 4,167.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 692-12000900 | 33,364.81 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 693-12000900 | 14,270.74 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 694-12000900 | 14,806.22 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 695-12000900 | 5,841.14 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 696-12000900 | 6,748.63 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 697-12000900 | 16,163.46 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 698-12000900 | 8,842.60 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 699-12000900 | 4,647.00 | DISTRIBUTION | PRE | |
| 1812000800 | 2/28/2019 | 2700196396 | 700-12000900 | 10,565.62 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 701-12000900 | 12,821.88 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 702-12000900 | 50,039.98 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 703-12000900 | 20,826.44 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 704-12000900 | 16,483.98 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 705-12000900 | 28,639.05 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 706-12000900 | 11,936.20 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 707-12000900 | 9,952.56 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 708-12000900 | 8,610.53 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 709-12000900 | 15,804.22 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 710-12000900 | 6,925.65 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 711-12000900 | 5,013.47 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 712-12000900 | 37,378.49 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 713-12000900 | 11,513.00 | DISTRIBUTION | PRE | |

| CEI JOB# | NVOICE_DATE | PO_NUM | INVOICE_NUM | INVOICE_AMT | LOB | PRE-POST | COMMENT |
|------------|-------------|------------|--------------|---------------|--------------|----------|---------|
| 1812000900 | 2/26/2019 | 2700196396 | 714-12000900 | 134,753.29 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 715-12000900 | 14,081.78 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 716-12000900 | 21,763.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 717-12000900 | 18,157.07 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 718-12000900 | 5,523.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 719-12000900 | 5,791.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 720-12000900 | 10,477.89 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 721-12000900 | 5,523.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/25/2019 | 2700196396 | 722-12000900 | 5,106.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 723-12000900 | 22,747.02 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 724-12000900 | 15,769.13 | DISTRIBUTION | PRE | |
| 1812000900 | 2/28/2019 | 2700196396 | 725-12000900 | 608.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 726-12000900 | 508.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 727-12000900 | 20,386.98 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 728-12000900 | 14,055.04 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 729-12000900 | 11,701.00 | DISTRIBUTION | PRE | |
| 1812000900 | 2/26/2019 | 2700196396 | 730-12000900 | 33,329.00 | DISTRIBUTION | PRE | |
| | | | | 13,024,526.44 | | | |

UNITED STATES
BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

30066164 - TA

January 06, 2020
15:14:07

TRANS OF CLAIM
19-30088-DM11

Debtor.: PG&E CORPORATION

Judge.: DENNIS MONTALI

Amount.: \$25.00 CH

Check#: 26447608495

Total-> \$25.00

FROM: DAMIEN MORRIS CLIFFORD CHANCE
LLP